

Annexure F
FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

Date: 08/11/2024

To.

The Shakti Builders and Developers,

SUBJECT: Report on. Statement of Accounts on project fund deposit, utilization and withdrawal by
Shakti Builders and Developers for the period from **2023** to **2024** with respect to MahaRERA Regn.
Number **P50500052403**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate: Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Shakti Builders and Developers** for the period ended **2024** and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	75,93,036	75,93,036
2.	% of amount to be deposited as per act	100%	100%
3.	Amount to be deposited as per act (1*2)	75,93,036	75,93,036
4.	Total amount deposited in the Designated Bank Account	75,93,036	75,93,036



5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100%	100%
6.	Shortfall/Excess deposit (3-4)	0	0

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0	0
2.	Total Deposits	75,93,036	75,93,036
3.	Total amount withdrawn	75,93,036	75,93,036
4.	Closing Balance	0	0

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, form 2 and Form 3 issued during the reporting period? Yes

If No, Please provide the below details: -

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.		

C. Utilization

Me certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.



If no, please provide the below details: -

S.No.	Date	Amount not utilized for Project Cost

D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Yours Faithfully,



Signature of Chartered Accountant
151899
CA. Murtuza Husain Holawala
UDIN : 24151899BKAPC03163



Agreed & Accepted by



Shakti Builders & Developers
Date : 08/11/2024
Place : Nagpur